IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS WICHITA FALLS DIVISION

AMENDED

IN RE:

CHRISTOPHER LYNN ORSAK CHELSI ANNE ORSAK

CASE NUMBER:

19-70285

*

DATED: 2/26/2020

DEBTOR'S (S')

CHAPTER 12 PLAN OF REORGANIZATION AND MOTION FOR VALUATION

Attached hereto are the following Exhibits which are incorporated herein by reference:

Exhibit "A"

PLAN DEFINITIONS

Exhibit "B"

DEBTORS METHOD OF PLAN EXECUTION

Exhibit "C"

DEBTOR'S TREATMENT OF EXECUTORY CONTRACTS

Exhibit "D"

DEBTOR'S STATEMENT OF BASIS FOR VALUATION OF ASSETS

Exhibit "E"

DEBTOR'S LIQUIDATION ANALYSIS

Exhibit "F"

STATEMENT OF ANTICIPATED TAX CONSEQUENCES OF THE PLAN

Exhibit "G"

DEBTOR'S CASHFLOW PROJECTIONS

1(A). PAYMENTS TO THE TRUSTEE BY THE DEBTOR

The Debtor shall pay to the Chapter 12 Trustee, the following amounts on or before the following dates:

Year	January	February	March	April	May	June
2020	\$0.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	January	February	March	April	May	June
2021	\$764,923.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	January	February	March	April	May	June
2022	\$599,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	January	February	March	April	May	June
2023	\$527,025.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	January	February	March	April	May	June
2024	\$454,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year	January	February	March	April	May	June
2025	\$384,484.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	August	September	October	November	December
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1(B). Purs	suant to 11 U.S.C. S	Section 1225(a)(4	l), debtor(s) must	pay at least	\$94,826.76	to
	l claims. Additionally					
	e income to be receiv		5	year period beg		01/01/2020

to be applied to make payments under the plan. Adequate disposable income is projected in Exhibit G.

2. STANDING CHAPTER 12 TRUSTEE'S FEE:

The Trustee shall be paid in full pursuant to 11 U.S.C. Sec. 503(b), 1226(b)(2), and 28 U.S.C. Section 586(e)(1)(B).

3. DEBTOR ATTORNEY:

Debtor's attorney is named below and will be paid by the Trustee as follows:

Attorney	Total	Amount	Unpaid	# C	Payment	Trustee	1st
	Fee	Paid	Balance	Pmts D*	Amount	Fee	Date
JOHN A. LEONARD	3000.00	3000.00	0.00 0.00 0.00	1	0.00 0.00 0.00	0.00 0.00 0.00	

4. APPRAISER OR CONSULTANT FEES:

Appraisers or Consultants employed by the Debtor, are listed below, and will be paid by the Trustee as follows:

Appraiser/ Consultant	Total Fee	Amount Paid	Unpaid Balance	# C Pmts D*	Payment Amount	Trustee Fee	1st Date
NOTICE FEES			0.00		0.00	0.00	
FINANCIAL CONSULTING, INC	10000.00	5000.00	5000.00	1	5000.00	555.56	4/1/2020
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	

5. PRIORITY CLAIMS:

The following claims shall be paid by the Trustee, in full, at the rate stated in the following amounts, on the following date(s)

Creditor Name	Claim Amount	# Pmts	C D*	Payment Amount	Trustee Fee	1st Date
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	

To the extent a priority claim not provided for above is allowed by the Court, (or deemed allowed per 11 USC 502(a) by virtue of having been filed and not objected to) or is for a greater amount than that above provided, the Trustee will pay such claim or additional amount, in full, during the term of the Plan, unless otherwise provided by modification hereof.

Payment Code (CD) = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

6. SECURED CLAIMS:

Creditor Name	AGCO	AMERICREDIT FINANCIAL	BAYLOR COUNTY	BRANCH BANKING & TRUST
Collateral Description	MASSEY FERGUSON 1715L	2018 CHEVROLET	2019 TAXES	2017 CHEVROLET
Creditor's Claim Amount	4,900.00	3,493.04	674.38	27,401.03
* Equity Value: Secured	4,900.00	3,493.04	674.38	27,401.03
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00
Amortization Term	1	0	C	0
Interest Rate	5,00%	0.00%	0.00%	0.00%
Interest Start Date	09/30/2019	0	C	0
Date First Pmt by Trustee	02/27/2021	0	C	0
# Payments by Trustee	1	0	C	0
Payment Code	1	0	C	0
Equal Amort Code = Y	N	N	N	N
Days to First Pmt	516	0	C	0
Adj. Int. days First Pay	151	0	C	0
Adj Int. Amt. First Pay	\$101.36	\$0.00	\$0.00	\$0.00
First Payment by Trustee				
Principal & Interest	\$5,145.00	\$0.00	\$0.00	\$0.00
Interest Adjustment	\$101.36	\$0.00	\$0.00	\$0.00
Trustee Fee	\$582.93	\$0.00	\$0.00	\$0.00
Total Pmt + T. Fee	\$5,829.29	\$0.00	\$0.00	\$0.00
Other Payments by Trustee				
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00
Trustee Fee	\$0.00	\$0.00	\$0.00	\$0.00
Total Pmt + T. Fee	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments by Debtor	_=======	===========		
# Payments by Debtor	0	0	0	0
after completion of plan Payment Amount by Debtor	\$0.00	\$0.00	\$0.00	¢ 0.00
Date First Pmt by Debtor	\$0.00	\$0.00	\$0.00	\$0.00
Surrender Date		PAID DIRECT	PAID DIRECT	PAID DIRECT
Remarks				

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

Creditor Name	CNH INDUSTRIAL	CAPITAL FARM CREDIT-FCLA 6	CAPITAL FARM CREDIT-FCLA 7	CAPITAL FARM CREDIT-FCLA 8	
Collateral Description	2013 CASE IH6130	REAL ESTATE	REAL ESTATE	REAL ESTATE	
Creditor's Claim Amount	140,000.00	60,605.39	163,928.96	27,414.19	
* Equity Value: Secured	190,000.00	60,605.39	163,928.96	27,414.19	
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00	
Amortization Term	7	20	20	20	
Interest Rate	5.00%	6.50%	6.50%	6,50%	
Interest Start Date	09/30/2019				
Date First Pmt by Trustee	02/27/2021	02/27/2021	02/27/2021	02/27/2021	
# Payments by Trustee	5			STATE AND ADDRESS OF THE PARTY	
Payment Code	1	1	1	1	
Equal Amort Code = Y	N	N			
Days to First Pmt	516	516	516	516	
Adj. Int. days First Pay	151	151			
Adj Int. Amt. First Pay	\$2,895,89	\$1,629.70	\$4,408.12	\$737.18	
First Payment by Trustee	V _, V	V 1,122111 C	V.,	4101110	
Principal & Interest	\$24,194.77	\$5,500.33	\$14,877.60	\$2,488.01	
Interest Adjustment	\$2,895.89	\$1,629.70	\$4,408.12	\$737.18	
Trustee Fee	\$3,010.07	\$792.22	\$2,142.86	\$358.35	
Total Pmt + T. Fee	\$30,100.73	\$7,922.25	\$21,428.58	\$3,583.54	
Other Payments by Trustee					
Principal & Interest	\$24,194.77	\$5,500.33	\$14,877.60	\$2,488.01	
Trustee Fee	\$748.30	\$170.11	\$460.13	\$76.95	
Total Pmt + T. Fee	\$24,943.07	\$5,670.44	\$15,337.73	\$2,564.96	
Other Payments by Debtor				=======================================	
# Payments by Debtor	2	15	15	15	
after completion of plan	004.404.77	65 500 00	*44.077.00	40.400.04	
Payment Amount by Debtor	\$24,194.77	\$5,500.33	\$14,877.60	\$2,488.01	
Date First Pmt by Debtor	02/26/26	02/26/26	02/26/26	02/26/26	
Surrender Date					
Remarks					

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

Creditor Name	CAPITAL FARM CREDIT-FCLA 9	CAPITAL FARM CREDIT-PCA 10	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL
Collateral Description	REAL ESTATE	CASH COLLATERAL	JD 8245R TRACTOR STARFIRE 6000 RECEIVER	JD 1725 12 ROW PLANTER
Creditor's Claim Amount	125,611.65	506,917.74	97,083.62	29,651.15
* Equity Value: Secured	125,611.65	506,917.74	97,083.62	29,651.15
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00
Amortization Term	20	7	7	7
Interest Rate	6.50%	6.50%	6.50%	6,50%
Interest Start Date	09/30/2019	09/30/2019	09/30/2019	09/30/2019
Date First Pmt by Trustee	02/27/2021	02/27/2021		
# Payments by Trustee	5			
Payment Code	1	1	_1	1
Equal Amort Code = Y	N	N	N	N
Days to First Pmt	516	516	516	516
Adj. Int. days First Pay	151	151	151	151
Adj Int. Amt. First Pay	\$3,377.75	\$13,631.23	\$2,610.62	\$797.33
First Payment by Trustee				
Principal & Interest	\$11,400.06	\$92,427.01	\$17,701.39	\$5,406.33
Interest Adjustment	\$3,377.75	\$13,631.23	\$2,610.62	\$797.33
Trustee Fee	\$1,641.98	\$11,784.24	\$2,256.89	\$689.29
Total Pmt + T. Fee	\$16,419.79	\$117,842.48	\$22,568.90	\$6,892.95
Other Payments by Trustee				
Principal & Interest	\$11,400.06	\$92,427.01	\$17,701.39	\$5,406.33
Trustee Fee	\$352.58	\$2,858.58	\$547.47	\$167.21
Total Pmt + T. Fee	\$11,752.64	\$95,285.59	\$18,248.86	\$5,573.54
Other Payments by Debtor	========			
# Payments by Debtor	15	2	2	2
after completion of plan	844 400 00	****	* 47.704.00	AT 100.00
Payment Amount by Debtor	\$11,400.06	\$92,427.01	\$17,701.39	\$5,406.33
Date First Pmt by Debtor	02/26/26	02/26/26	02/26/26	02/26/26
Surrender Date Remarks				

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

Creditor Name	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	
Collateral Description	JD 2410XN CHISEL PLOW	KRAUSE 1200-640-R RIPPER/HIPPER	JD 9510R 4WD TRACTOR	JD 995 MOLDBOARD PLOW	
Creditor's Claim Amount	29,795.57	19,889.75	181,592.36	12,981.05	
* Equity Value: Secured	29,795.57	19,889.75	181,592.36	12,981.05	
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00	
Amortization Term	7	7	7	7	
Interest Rate	6.50%	6.50%	6.50%	6.50%	
Interest Start Date	09/30/2019	09/30/2019	09/30/2019	09/30/2019	
Date First Pmt by Trustee	02/27/2021	02/27/2021	02/27/2021	02/27/2021	
# Payments by Trustee	5	5	5	5	
Payment Code	1	1	1	1	
Equal Amort Code = Y	N	N	N	N	
Days to First Pmt	516	516	516	516	
Adj. Int. days First Pay	151	151	151	151	
Adj Int. Amt. First Pay	\$801.22	\$534.84	\$4,883.09	\$349.07	
First Payment by Trustee					
Principal & Interest	\$5,432.67	\$3,626.53	\$33,109.98	\$2,366.85	
Interest Adjustment	\$801.22	\$534.84	\$4,883.09	\$349.07	
Trustee Fee	\$692.65	\$462.37	\$4,221.45	\$301.77	
Total Pmt + T. Fee	\$6,926.54	\$4,623.74	\$42,214.52	\$3,017.69	
Other Payments by Trustee			=======================================		
Principal & Interest	\$5,432.67	\$3,626.53	\$33,109.98	\$2,366.85	
Trustee Fee	\$168.02	\$112.16 	\$1,024.03	\$73.20	
Total Pmt + T. Fee	\$5,600.69	\$3,738.69	\$34,134.01	\$2,440.05	
Other Payments by Debtor		=======================================			
# Payments by Debtor	2	2	2	2	
after completion of plan Payment Amount by Debtor	\$5,432.67	\$3,626.53	#22 100 00	\$2.266.0E	
Date First Pmt by Debtor	02/26/26	02/26/26	\$33,109.98 02/26/26	\$2,366.85 02/26/26	
Surrender Date Remarks					

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

Creditor Name	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	FARM CREDIT SERVICES 6447	FARM CREDIT SERVICES 6448
Collateral Description	JD 8270R ROW CROP TRACTOR JD S161 STARFIRE	BIGHAM BROS 1238 12 ROW CULTIVATOR	DISK	AIR CART
Creditor's Claim Amount	115,623.12	46,356.68	5,985.77	4,648.54
* Equity Value: Secured	115,623.12	46,356.68	5,985.77	4,648.54
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00
Amortization Term	7	7	7	7
Interest Rate	6.50%	6.50%	6.50%	6.50%
Interest Start Date	09/30/2019	09/30/2019	09/30/2019	09/30/2019
Date First Pmt by Trustee	02/27/2021	02/27/2021	02/27/2021	02/27/2021
# Payments by Trustee	5	5	5	5
Payment Code	1	1	1	1
Equal Amort Code = Y	N	N	N	N
Days to First Pmt	516	516	516	516
Adj. Int. days First Pay	151	151	151	151
Adj Int. Amt. First Pay	\$3,109.15	\$1,246.55	\$160.96	\$125.00
First Payment by Trustee		·		
Principal & Interest	\$21,081.72	\$8,452.28	\$1,091.39	\$847.57
Interest Adjustment	\$3,109.15	\$1,246.55	\$160.96	\$125.00
Trustee Fee	\$2,687.87	\$1,077.65	\$139.15	\$108.06
Total Pmt + T. Fee	\$26,878.74	\$10,776.48	\$1,391.50	\$1,080.63
Other Payments by Trustee				
Principal & Interest	\$21,081.72	\$8,452.28	\$1,091.39	\$847.57
Trustee Fee	\$652.02	\$261.41	\$33.75	\$26.21
Total Pmt + T. Fee	\$21,733.74	\$8,713.69	\$1,125.14	\$873.78
Other Payments by Debtor # Payments by Debtor		2	2	2
after completion of plan	2	2	2	2
Payment Amount by Debtor	\$21,081.72	\$8,452.28	\$1,091.39	\$847.57
Date First Pmt by Debtor	02/26/26	02/26/26	02/26/26	02/26/26
Surrender Date Remarks				

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

Creditor Name	FARM CREDIT SERVICES 0590	FARM CREDIT SERVICES 9997	FARM CREDIT SERVICES 1470	FARM CREDIT SERVICES 2316
Collateral Description	FIELD CULTIVATOR	GRAIN PLATFORM HEADER	CENTER PIVOT	SELF PROPEL SPRAYER
Creditor's Claim Amount	2,797.83	21,650.11	29,350.76	171,609.95
* Equity Value: Secured	2,797.83	21,650.11	29,350.76	171,609.95
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00
Amortization Term	7	7	7	7
Interest Rate	6.50%	6.50%	6.50%	6.50%
Interest Start Date	09/30/2019	09/30/2019	09/30/2019	09/30/2019
Date First Pmt by Trustee	02/27/2021	02/27/2021	02/27/2021	02/27/2021
# Payments by Trustee	5	5	5	
Payment Code	1	1	1	1
Equal Amort Code = Y	N	N	N	N
Days to First Pmt	516	516	516	516
Adj. Int. days First Pay	151	151	151	151
Adj Int. Amt. First Pay	\$75.23	\$582.18	\$789.25	\$4,614.66
First Payment by Trustee				
Principal & Interest	\$510.13	\$3,947.49	\$5,351.56	\$31,289.88
Interest Adjustment	\$75.23	\$582.18	\$789.25	\$4,614.66
Trustee Fee	\$65.04	\$503.30	\$682.31	\$3,989.39
Total Pmt + T. Fee	\$650.40	\$5,032.97	\$6,823.12	\$39,893.93
Other Payments by Trustee				
Principal & Interest	\$510.13	\$3,947.49	\$5,351.56	\$31,289.88
Trustee Fee	\$15.78	\$122.09	\$165.51	\$967.73
Total Pmt + T. Fee Other Payments by Debtor	\$525.91	\$4,069.58	\$5,517.07	\$32,257.61
# Payments by Debtor after completion of plan	2	2	2	2
Payment Amount by Debtor	\$510.13	\$3,947.49	\$5,351.56	\$31,289.88
Date First Pmt by Debtor	02/26/26	02/26/26	02/26/26	02/26/26
Surrender Date Remarks				

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

6. SECURED CLAIMS:

Creditor Name	FARM CREDIT SERVICES 7105			
Collateral Description	BOLL BUGGY	DRILL		
Creditor's Claim Amount	8,880.71	42,982.73		
* Equity Value: Secured	8,880.71	42,983.73		
Deficiency: Unsecured Claim	0.00	0.00	0.00	0.00
Amortization Term	7	7		
Interest Rate	6.50%			
Interest Start Date	09/30/2019			
Date First Pmt by Trustee	02/27/2021			
# Payments by Trustee	5			
Payment Code	1			
Equal Amort Code = Y	N		N	N
Days to First Pmt	516		0	0
Adj. Int. days First Pay	151	151	0	o o
Adj Int. Amt. First Pay	\$238.81	\$1,155.82	\$0.00	\$0.00
First Payment by Trustee	, —,,,,,	**,******	*****	*****
Principal & Interest	\$1,619.23	\$7,837.10	\$0.00	\$0.00
Interest Adjustment	\$238.81	\$1,155.82	\$0.00	\$0.00
Trustee Fee	\$206.45	\$999.21	\$0.00	\$0.00
Total Pmt + T. Fee	\$2,064.49	\$9,992.13	\$0.00	\$0.00
Total File	52,004.43	· ·	*	·
Other Payments by Trustee				
Principal & Interest	\$1,619.23	\$7,837.10	\$0.00	\$0.00
Trustee Fee	\$50.08	\$242.39	\$0.00	\$0.00
Total Pmt + T. Fee	\$1,669.31	\$8,079.49	\$0.00	\$0.00
Other Payments by Debtor	=====================================	=======================================	=======================================	=======================================
# Payments by Debtor	2	3	0	0
after completion of plan				
Payment Amount by Debtor	\$1,619.23	\$7,837.10	\$0.00	\$0.00
Date First Pmt by Debtor	02/26/26	02/26/25		
Surrender Date				
Remarks				

^{*} If collateral is subject to senior lien(s), only the value (equity) in excess of same is shown. Payment Code = 1 ANNUAL, 2 SEMI-ANNUAL, 4 QUARTERLY, 12 MONTHLY

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7. CASH COLLATERAL PAYMENTS:

In accordance with the Cash Collateral Order(s) entered or to be entered in this case, the Trustee shall make the following distributions out of the following described "Cash Collateral Payments", on the stated dates:

> Principal: Interest Rate: Start Interest Date:

\$ 339,859.65 Creditor: 6.50% Amort:

CF

09/30/2019 1st Pmt Date: 02/25/2021

Coll	ateral	Interest	Principal	P&I	Cash Collateral	Trustee	Refund To
Am	ount	Amount	Creditor	Creditor	Balance	Fee	Debtor
Year One							
	339859.65	31108.80	67971.93	99080.73	271887.72	11008.96	260878.76
Year Two							
	271887.72	17672.70	67971.93	85644.63	203915.79	2648.82	201266.97
Year Three	=						
	203915.79	13254.53	67971.93	81226.46	135943.86	2512.17	133431.69
Year Four	-						
	135943.86	8836,35	67971.93	76808.28	67971.93	2375.53	65596,40
Year Five							
	67971.93	4418.18	67971.93	72390.11	0.00	2238.88	0.00

Principal: Interest Rate: Start Interest Date: Creditor:

Amort: 1st Pmt Date:

Collateral Amount		Interest Amount	Principal Creditor	P & I Creditor	Cash Collateral Balance	Trustee Fee	Refund To Debtor
Year One							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Two							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Three							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Four							
	0.00 _	0.00	0.00	0.00	0.00	0.00	0.00
Year Five							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8. UNSECURED CLAIMS:

A. <u>Unsecured Claims Classified For Special Treatment:</u> The Trustee shall pay the following unsecured claims the following amount(s) including interest at the following rate(s), at the following times pursuant to 11 U.S.C. Section1222(11).

Creditor Name	Reason	Claim Amount	Interest Rate	# C Pmts D*	Amount Disb.	Trustee Fee	1st Date
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	

B. <u>General Unsecured Deficiency Creditors:</u> The following claims shall be paid by the Trustee, pro-rata, out of any "Projected Disposable Income" received in paragraph 1(B) of this Plan.

Deficiency Creditor Claim Amount Percentage **AGCO** 0 0.00 0.0000% **AMERICREDIT FINANCIAL** 0.00 0.0000% COUNTY 0.00 **BAYLOR** 0.0000% **BRANCH BANKING** & TRUST 0.00 0.0000% **CNH INDUSTRIAL** 0 0.00 0.0000% CAPITAL FARM CREDIT-FCLA 6 0.00 0.0000% CAPITAL FARM CREDIT-FCLA 7 0.00 0.0000% 0.00 CAPITAL FARM **CREDIT-FCLA 8** 0.0000% CAPITAL FARM **CREDIT-FCLA 9** 0.00 0.0000% CAPITAL FARM CREDIT-PCA 10 0.00 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% **FINANCIAL** 0.00 JOHN DEERE 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% **FINANCIAL** JOHN DEERE 0.00 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% JOHN DEERE **FINANCIAL** 0.00 0.0000% FARM CREDIT SERVICES 6447 0.00 0.0000% **FARM CREDIT** SERVICES 6448 0.00 0.0000% FARM CREDIT SERVICES 0590 0.00 0.0000% FARM CREDIT SERVICES 9997 0.00 0.0000% FARM CREDIT SERVICES 1470 0.00 0.0000% FARM CREDIT SERVICES 2316 0.00 0.0000%

C. <u>General Unsecured Creditors:</u> The following claims shall be paid by the Trustee, pro-rata with the claims in paragraph 8(B), out of any "Projected Disposable Income" received in paragraph 1(B) of this Plan.

Creditor#	Creditor Name	Claim Amount	Percentage
	INDIGO AG INC	63291.54	20.0695%
	MONSANTO COMPANY	93202.21	29.5541%
	NUTRIEN AG SOLUTIONS	146809.67	46.5529%
	PETTY FLYING SERVICE	7252.30	2.2997%
	WEST GAINES SEED	4805,45	1.5238%
			0.0000%
			0.0000%
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			0.0000%
			0.0000%
	Total	\$315,361.17	100.0000%

40 DADTICIDATION IN CEDERAL CARM PROCESSA	

10. PARTICIPATION IN FEDERAL FARM PROGRAMS

9. OTHER PLAN PROVISIONS:

If the debtor is a party to prepetition, executory contracts with the Commodity Credit Corporation (CCC) or any other agency of the United States Department of Agriculture (USDA) evidencing debtor's participation in Federal Farm Programs, the confirmation of the debtor's plan shall constitute Court approval of and authorization for debtor's assumption of such contract(s).

Confirmation of the debtor's plan shall also constitute Court permission and authorization for the debtor to enroll and participate in Federal Farm Programs administered by the USDA or any agency therof.

Nothing contained in this Order shall impair the policies, procedures, regulations and contract provisions established by the USDA or any of its agencies with regard to the Federal Farm Program benefits including, but not limited to, determining eligibility for program participation and for program benefits and collecting postpetition claims of the United States Government by offset.

All postpetition crops are free and clear of any prepetition liens or security interests unless such prepetition liens or security interests are retained in the confirmed plan. Prepetition liens and security interests which are not retained in the confirmed plan shall be released by the holder(s) of such liens or security interests on request (oral or written) by the debtor.

Debtor may place any of the debtor's postpetition crops in the Federal Price Support Loan Program without further order of this Court and upon compliance with requirements of the Program. All Federal Farm Program benefits that the FSA has determined to be payable to debtor may be disbursed by FSA in the ordinary course of business in accordance with the program regulations and without further order of this Court.

- 11. <u>'PENALTY' UNSECURED CLAIMS:</u> Any unsecured claims for non-pecuniary penalty, expressly including IRS penalty to date of petition on unsecured and/or priority claims shall be paid pro-rata any funds remaining after all other unsecured claims have been paid in full.
- 12. <u>GRACE PERIOD:</u> The Trustee may, for "good cause" allow the Debtor a grace period of up to forty-five (45) days for any quarterly, semi-annual or annual payment due to the Trustee under the Plan, provided Debtor also pays all applicable accrued interest and Trustee's fee resulting from such late payment.
- 13. <u>DISCHARGE:</u> Pursuant to Section 1228 of the bankruptcy Code, as amended, the Debtor shall receive a discharge after completion of all payments under the plan.
- 14. <u>MODIFICATION</u>: Pursuant to Section 1229 of the Bankruptcy Code, as amended, the Debtor shall have the right to modify the plan after confirmation.
- 15. <u>LIEN RETENTION:</u> Pursuant to Section 1225(a)(5) of the Bankruptcy Code, as amended, secured creditors shall retain their liens.

MOTION FOR VALUATION

Debtor hereby moves the Court, pursuant to Bankruptcy Rule 3012, to value the collateral described in paragraph 6 above, for purposes of 11 USC 506(a) and for purposes of determination of the amounts to be distributed to holders of secured claims who do not accept this Plan, at the LESSER OF the value set forth in paragraph 6 above, or any value claimed on the proof of claim. Any objection to valuation should be filed at least (5) days prior to confirmation, or be deemed waived.

/s/ Christopher Lynn Orsak	
Debtor 1 Signature	
/s/ Chelsi Ann Orsak Debtor 2 Signature	

V05.09

Respectfully submitted,

EXHIBIT "A" PLAN DEFINITIONS

ADMINISTRATIVE EXPENSE: Claims and expenses which are entitled to priority pursuant to § 503(b) of the Bankruptcy Code.

CODE or BANKRUPTCY CODE: Shall mean Title 11 of the United States Code including provisions of the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 and such portions of Title 18 and 28 as applicable.

CONFIRMATION: Formal approval of the proposed Plan of Reorganization of the Debtors as entered by the Bankruptcy Court by an Order confirming the Plan at or after a hearing held pursuant to § 1224 of the Code.

EFFECTIVE DATE: Unless specifically otherwise provided herein, effective date shall mean the date on which debtor(s) Chapter 12 Plan is confirmed.

PAYMENT CODE or CD: Used herein shall be a numeric indicator of the term of installments to be made herein as follows: "1" indicates annual, "2" indicates semi-annual, "4" indicates quarterly, and "12" indicates monthly.

PLAN: The Plan of Reorganization in it's present form or as it may be amended or supplemented by the Debtors or the Court.

RULE or BANKRUPTCY RULE: Shall mean a rule under the Federal Rules of Bankruptcy Procedure including rules promulgated under 28 U.S.C. Section 2075.

SECURED CLAIM: Any claim secured by property of the Debtors pursuant to a duly perfected security interest.

TAX CLAIM: Any claim entitled to priority treatment pursuant to § 507(a)(8) of the Code.

UNSECURED CREDITORS: All creditors of Debtors holding claims for unsecured debts, liabilities, demands or claims of any nature including deficiency claims.

EXHIBIT B DEBTORS' METHOD OF PLAN EXECUTION

Debtors will continue to operate the same farming procedures they used prior to filing for bankruptcy. Debtors farm more than 8,838.50 acres of land. They raise cotton, wheat, and cattle.

Included in the acreage farmed is 8,195.23 acres of leased land. Debtors have assumed the leases.

Debtors also participate in government farm programs. They will continue to participate in those programs.

Debtors, commencing February 2021, will make annual payments to the Trustee on the debts owed to their creditors.

EXHIBIT C TREATMENT OF EXECUTORY CONTRACTS

Land Leases – Debtors assume all land leases listed in Schedule G as amended.

Tractor Lease with John Deere Financial is assumed.

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EXHIBIT D DEBTORS' STATEMENT OF BASIS FOR VALUATION OF ASSETS

Farmland basis is tax valuation – see Liquidation Analysis for lien holders - \$695,320

City Lots basis is tax valuation – no lien holders - \$7,170

Equipment basis is fair market value from Capital Farm Credit's appraisal – see Liquidation Analysis for lien holders - \$1,683,900

Cash Collateral - lien holder Capital Farm Credit - \$71,819

Retirement Accounts - exempt - \$61,151

Homestead - exempt - \$45,720

Insurance – exempt - \$42,555

Investment Account - no lien holder - \$27,341

Vehicles

- a. 2017 Chevrolet lien holder BB&T \$27,401 exempt
- b. 2018 Chevrolet lien holder GM Financial \$3,493 exempt

Planes – no lien holder - \$20,000

Firearms – no lien holder – exempt amount \$1,050 – nonexempt amount \$5,450

Cattle - lien holder Capital Farm Credit - \$221,949 - basis

Motor home - no lien holder - \$2,500

Feed, supplies, fertilizer, parts – lien holder Capital Farm Credit - \$141,000

Cotton - \$58,615 - Capital Farm Credit lien holder

Government program payments - \$101,806 - Capital Farm Credit

EXHIBIT E

Asset description	Asset Value Liquidation	Total Lien	Equity Value Exempt	Non-exempt
Real Property				
1. Homestead 3021 CR 466 Seymour	\$32,004	0.00	32,004	0.00
2. Homestead NW 1/4 Sec. 1 Bl 1 Certificate 121 Abst. 649 Baylor County 160 A	\$130,585	Capital Farm Exhibit I	Credit	0.00
3. Homestead 30 Acres SE side E 87.5 A. Abst. 419 Baylor Co.	\$22,066	0.00	22,066	0.00
4. Farmland 40 A 165 9 HT&B	\$29,400	0.00	0.00	29,400
5. 606 S. Tackett Seymour	\$700	0.00	0.00	700
6. Empty lot 0.16 A. Seymour	\$378	0.00	0.00	378
7. Empty Lot Lot 7 Blk F	\$700	0.00	0.00	700
8. 610 S. Tackett Seymour	\$1,400	0.00	0.00	1,400
9. 908 N. Browning Seymour	\$1,050	0.00	0.00	1,050
10. Empty lot 0.161 A 10 F Seymour	\$700	0.00	0.00	700
11. Empty lot 0.05 A. T&NO	\$130	0.00	0.00	130
12. 160 Acres CFC Farmland 608 435 8 HT&B	\$168,000	Capital Farm C Exhibit 1	Credit	0.00
13. Farmland 69 A 92 T&NO	\$50,729	Capital Farm C Exhibit 1	Credit	0.00
	\$4,424	0.00	0.00	4,424

4.77 A. WD Taylor				
15. Farmland 57.5 A.	\$42,294	0.00	0.00	42,294
Survey 93 T&NO	ቀየኃ በደደ	Camital Famo	C== d!4	0.00
16. Farmland 113 A	\$83,055	Capital Farm Exhibit 1	Credit	0.00
M Ingram 17. 3021 CR 466	\$6,615	0.00	0.00	6,615
Seymour				
Personal Property				
Household goods	\$5,300	0.00	5,300	0.00
2. Personal effects	\$1,110	0.00	1,110	0.00
3. Cash	\$400.00	0.00	0.00	400.00
4. Bank accounts				
a. Edward Jones	\$27,341.89	0.00	0.00	27,341.89
b. Checking				
i. First Bank	\$71,819.00	Capital Farm	Credit	0.00
ii. Savings	\$2,000.00	0.00	0.00	2,000
c. IRA	\$61,151.93	0.00	61,151.93	0.00
5. Equipment	\$1,178,650			
(See Exhibit "2")				
6. Feed, supplies, parts	\$141,000	Capital Farm	Credit	0.00
7. Cattle	\$199,934	Capital Farm	Credit	0.00
(See Exhibit "3")				
8. Vehicles				
a. Silverado 1500	\$34,000	3,493	30,507	0.00
b. Silverado 3500	\$46,000	27,401	18,599	0.00
9. Planes	\$20,000	0.00	0.00	20,000
10. Motor home	\$2,500	0.00	0.00	2,500
11. Insurance	\$42,555	0.00	42,555	0.00
12. Firearms	\$6,500	0.00	1,050	5,450
13. Cotton checks	\$58,615.70	Capital Farm		0.00
Government program	\$101,806	Capital Farm	Credit	0.00
Gross Total to Unsecureds be	fore expenses			\$145,482.89
Expenses	onponoos			Ψ. 10, 102.09
Auctioneer Fee	7%			\$23,865.38
Realtor Fee Closing C				\$8,779.10
Trustee Fee				\$13,011.65
Trustee Attorney Fee				\$5,000.00
Available for Unsecureds				\$94,826.76

EXHIBIT "F" STATEMENT OF ANTICIPATED TAX CONSEQUENCESS OF THE PLAN

Debtors do not believe there will be any adverse tax consequences as a result of this plan.

DEBTOR'S NAME :	CHRISTOPHER LYNN ORSAK CHELSI ANNE ORSAK	ORSAK				CATE	 	1/8/20				>	V05,09
	ช้	CASH FLOW STATEMENT	ENT			PAGE 1					7	YEAR 1	
	2020	2020	2020	2050	2020	2020	2020	טבווכ	0006	0000	o Cuit		Š
DESCRIPTION	JAN	FEB	MAR	APR	MAY	N S	ij	YNC Y	SEP	8 58	NOV	DE SE	TOTAL
BEG. CASH REVENUES	339,860	206,975	110,028	186,312	55,573	31,409	808.129	555,438	473,835	320,297	271,400	110,278	339,860
Cotton	ï												
Wheat						AG1 504						201,000	201,000
Oats						\$ 000 m							893,504
						8.24U							9,240
													0
													0
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													0
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													٥
TOTAL REVENUE	O	0	0	O	0	902744	O	0	٥	٥	٥	201000	1103744
OTHER INCOME	/6												
Raised Calves			93,060										93.060
Custom Hire			32,400									27,354	59.794
Ag Program Pmts								31,000					31,000
Other Income												15.000	15,000
													0
													0
													D
0111											u		0
OINER INC	D	0	125.460	U	0	o	0	31,000	0	0	O	42,354	198,854
ORECT EXPENSES	338660	206975	235486	188312	55573	934153	806129	586438	473825	320297	271400	353672	1642458
Chemicals	22,600	16.160	19,500	19,500			28,000		9				001.034
Custom Hire						009 201			200		90,		004.460
Feed/Vet	650	650	1.460			2,960		2.760		586	OM-15-74		27,400
Fertilizer	53,800	24,300						i	85 900	i		200	000 875
Pued.	7,500	7,500	7,550	22,350			22,550			22.550			90 200
Insurance Exp	17,924	2,324	2,324	2,324	2,324	2,324	69,524	2,324	2,324	2,324	2,324	2.354	110,688
Rent	-						108,464				13,647		137,011
Repairs & Maintenance	1,400	1,500	2,875	2,875	2,875	2,875	3,213	3,212	3,963	3,962	2,875	2,875	34,500
Seed		29.050		50,850	1,500				8,000			•	86,400
Supplies	2,484	2,484	2.484	2,484	2,484	2,484	2,484	2,484	2,464	2,484	2.484	2,484	29.808
TOT DIRECT EXP	121258	83968	36193	100583	9183	113043	232235	10780	135670.5	34280	146730	91683	1115608.5

		CASH FLOW STATEMENT	MENT			PAGE 2					3		
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	0606	1 22	2
DESCRIPTION	NAL	E .	MAR	APR	MAY	NOS	JUL	AUG	SEP	oct	NOV	GEC S	TOTAL
Freight & Trucking				7,5									
Labor Hirad	3 500	102 6	65.6	0 00		;	;			522			400
Storage & Westehouse	g j	2000	200,0	005.¢	906'6	0000	2,500	5,500	5,500	9,500	5,500	5,500	60,000
Consider a statement							3,475	3,475	3,475		-		10,425
a-Kodi Estata												23,000	23,000
	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1250	1350	136	900
Other	1.500	1.500	1.500	1,500	1,500	1.500	1.500	0.51	503	100	904	3	<u> </u>
Family Living	5.377	5.377	2337	4.377			2001	2	3	Be.	DOS'L	1,500	18,000
Taxas			7	3,3,5	115,0	118'9	5,377	5,377	5,377	5,377	5,377	5,377	84,524
				15,000									15,000
	•												
TOT. OTHER EXP.	11.627	11,627	11,627	28,802	13.627	13.627	17 100	cut 23	47 100	43.65	10000	1	
CAPITAL EXPENSE	1121						- Company of the Comp					20,00	EEC 1007
I CYD LEADITAL CYD	ŀ												
	0	a	0	0	0	0	٥	٥	0	0	0	0	
DEBT SERVICE													
BB&T		765	785	765	765	765	755	765	765	765	785	18	8415
		589	986	280	286	569	683						726
Cash Colleteral								83 056					•
								2					28.2
,													
TOT DEBT SERV.	0	1,354	1,354	1,354	1.354	1.354	1354	PM 721	765	784	75.5	ž	300
CASH REQUIRED	132885	67696	49174	130739	24184	70007	Dence				CC.	3	25,55
CASH AVAIL LESS DAS		,			Sit :	17007t	19005	112603	153538	48897	161122	:29075	1417860
ייי הבפים איירוער ו		9 ZMILL	186312	55573	31409	606129	565438	473835	320297	271400	110278	224597	224597

		CASH FLOW STATEMENT	KENT			PAGE 3					YE	YEAR 1	
	2020	2020	2020	2020	2020	2020	2020	2320	2050	2020	2020	2020	YEAR
DESCRIPTION	JAN	FEB	MAR	APR	MAY	חחר	JUL	AUG	SEP	OCT	NOV	0	TOTAL
NEW FINANCINGS													1
N/P OTHER													ន
CONTRACTS													
MORTGAGES OTHER LTD													
TOT FINANCINGS	o	a	0	0	0	0	e	0	0	0	•		٥
NET CASH REQUIRED	206975	110026	186312	55573	31409	806129	555438	473635	320297	271400	110278	224597	224597
Š													
DEGINNING BAL	-												
į	•												
CHANGE IN OUTSTANDING													
UNE OF CREDIT	-206975	-110026	-186312	-55573	-31409	-806129	-555438	-473635	-320287	-271400	-110278	-224597	-224597
OF CREDIT	0	٥	٥	0	0	•	0	٥	o	a	o	σ,	0
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ACCUM, INTEREST	o	0	a	۵	a	•	0	D	0	0		· n	0
BALANCE OPERATING LINE													
OF CREDIT	ø	0	0	0	0	•	٥	0	0	0	0	п	0
LOAN CEILING													
DEFICIT CASH	U	٥	۰	0	o	۰	o	0	e	0	Б	٥	0
ENDING CASH	206975	110026	186312	55573	31409	806129	555438	473635	320257	271400	110278	224597	224597

2021 JUL 886,197	2021 JUL B89	2021 203 JUN JUN JU 87,428 893,504 9,240	2 2 1.428 1.504 1.240	2021 22 NUL 103 87,428 893,504 9,240 0 902744	2021 2021 22 HAY JUN J (763 91,103 87,428 93,240 0 0 902744
15	888		87,428 893,504 9,240	91,103 87,428 893,504 9,240 0 902744	760,763 91,103 87,428 893,504 9,240 0 0 902744
		893.504 9,240	ro	e C	0
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		102,400		102,400	102,400
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17,500			13,000	13,000	13,000
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89,524	an .	2.324		2.324	2,324 2,324
108,464	₽				
2,875		2,875		2,875	2,875
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2,484		2,484		2,484	2,484 2,484
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		CASH FLOW STATEMENT	(ENT			PAGE 2	-				*	VE403	
To contract of the	2021	2021	2021	2021	1202	2021	2021	2021	2021	2021	2021	2021	YEAR
CESCALLION	NAL	92	MAR	APR	MAY	NUL	JUL	AUG	SEP	COCT	NON N	2	TOTAL
OTHER EXPENSE												3	
Freight & Trucking				175						ž			•
Labor Hired	5,000	5,003	5,000	5.000	2000	1 00	9	•		S ;	į		007
Storage & Warehouse							3.478	2007	non's	000	2,000	2,000	60,000
Taxes-Real Estate							2	3,413	6,4,5				10,425
Otilities	1,250	1.250	1250	1250	200	ç	1	,	;			23,000	23,000
Other	1.500	505	5	004	908	No.	8	067.1	1,250	1,253	1,250	1,250	15,000
Family I wing	100	Andri.	3	ope'	000.1	1.500	1,500	1,500	1,500	COS'+	1,500	1,500	18,000
	2000	2,377	128'6	5,377	5,377	5,377	5,377	5.377	5,377	5,377	5,377	5,377	64.524
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TOT, OTHER EXP.	13,127	13,127	13,127	28,302	13.127	13,127	16,602	16.602	2099.	13.347	707 64	i i	0
CAPITAL EXPENSE										300,01	(3) (5)	771'O.	Sw. Out
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TOT CABITAL EYE													0
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DEBT SERVICE													
BB&T	765	765	765	765	765	287	765	765	765	765	287	765	9,180
Capital Farm Codit		23 60											٥
Capital Fault Crads		500,55											33,563
lobo Deen		162,500											162,600
CNH CON		1,10,3/2											105,372
		/10°00											33,817
		55,284											55,284
		71.7'6											5,717
ratiy riying sarvida		80											408
		3,361											3,561
Monsaria		5,245											5,245
Nuthen		19,261											6.261
John Deere		6.232											8.232
Cash Collateral								90,629					90,629
													C
101 DEBT SERV.	765	420,925	785	765	765	755	765	91,394	765	765	765	765	519,969
CASH REQUIRED	206365	441735	41075	169860	36075	123975	268524	115679	170050	47310	160622	128575	1911165
CASH AVAIL LESS CAS	650512	208773	260763	91103	87428	866197	596673	542944	372894	\$25584	695781	920781	270784

	ð	CASH FLOW STATEMENT	tent			PAGE 3					į	į	
	2021	1202	2021	2021	2021	2021	2021	2003	100			YEAR 2	
DESCRIPTION	NAU	FEB	MAR	A	WAY	NIC	1	9	303	2021	120	2021	YEAR
NEW FINANCINGS								200	'n	8	NON.	DEC	TOTAL
NIP BANKS													
N/P OTHER													2
OFF GENERAL CO.													c
Signatura													, ,
MORTGAGES													0
OTHER LTD													•
TOT FINANCINGS	o	٥		0		6							0
I							,		0	0	0	0	0
NET CASH REQUIRED	650517	Sharra	195035	20,77									
			Spines	51103	6/428	868197	596673	542944	372894	325584	164962	279781	279781
OPERATING LOAN													
BEGINNING BAL	۰												
CHANGE IN OUR BONANCE													
LINE OF CREDIT	-650512	877806.	-achac		į	!	!						
REQUIRED LINE	•		50/007	E0114-	-57428	-966197	-596673	-542944	-372894	-325584	-164962	-279781	-279781
OF CREDIT	•	o	o	O	٥	0	0	0	٥	6	0	0	•
INTEREST RATE	c	c	ć	4	•	,						•	•
	•	>	>	•	0	0	0	0	0	0	0	c	
ACCUM. INTEREST	0	۵	o	0	0	0	0	0	0	0			0
BALANCE OPERATING LINE	w												
OF CREDIT	0	٥	0	0	0	٥	o	c	c	c	ć	•	·
,							1	•	,	•	5	•	9
LOAN CEILING													
DEFICIT CASH	0	r	D	o	٥	o	o	0	0	o	0	o	٥
END.NG CASH	650512	208778	260763	91103	87428	866197	596873	542944	372994	325584	164.962	279781	279781

V05.08		3	¥ 5	279,781	763 800	803.504	9,240	0	•	0	0	0	0 (2000	93,060	767.05	131,951	15,000	•	0 6	י פ	9 0	299,805	2246130		233,000	11.440	000 822	90,200	110,688	137,011	34,500	82,400	29,508
>	YEAR 3	6006	750	229,640	201 000									00100	20102		27,394		15,000					42,394	473034				27 000		2,324		2,875		2.484
	7	conc	A C	380,262											,									0	390262		407 304	801.63			2,324	13,847	2,875		2.484
		2002	1 50	437,572										c										0	437572			2.960	ļ	22,550	2,324		2,875		2.484
		2022	SEP 1	647,622										6										0	607622	92	200		200		2,324		2,875	5,000	2.484
1/9/20		2022	AUG	857,574										6				156,18						61,951	710525						2,324		2,875		2484
 w		2022	JU.	33,594		853,504								893504										D	927098	28,000		2,760	17,500	22,550	69,524	108,464	2,875		2.484
DATE	PAGE 1	2022	JUN	148,328			9,240							9240										0	157569		102 400	į			2:35€		2,875		2.484
		2022	MAY	152,004										ō			32,400							32,400	184404				13,000		2,324		2,675	1,500	2.484
		2022	APR	321,664										٥										0	321664	.9.500		2,960	12,000	22,550	2,324		2,875	75,900	2 484
	TN.	2022	MAR	268,679			٠							٥		93,060								53,060	362739	19,500					2,324		2,875		2.484
RSAK	CASH FLOW STATEMENT	2022	F.E.	705.697									W	0										o	705697						2,324		2,875		2.484
CHRISTOPHER LYNN ORSAK CHELSI ANNE ORSAK	3	2022	JAN	279,781	562,800									562800			500 07	500,07						70.003	912581	112,003		2,760	17,500	22,550	17,924	14,900	2,875	;	2,484
DEBTOR'S NAME: CHR	! i		DESCRIPTION	BEG. CASH REVENUES	Cotton	Wheat	Osta							TOTAL REVENUE	OTHER INCOME	Raised Calves	An Emocam Data	Ag Program Pints					1	TOT OTHER INC.	CASH AVAICABLE DIRECT EXPENSES	Chemicals	Custom Hite	Feed/Vat	Fertilizer	Fuel	Insurance Exp	Rent	Repairs & Maintenance	Seed	Negotians.

		CASH FLOW STATEMENT	4ENT			PAGE 2					*	YEAR3	
ij	2022	2002	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	YEAR
DESCRIPTION	JAN	FEB	MAR	APR	MAY	NUL	JUL	AUG	SEP	ti o	>ON	000	TOTAL
OTHER EXPENSE													
Freight & Trucking				175						225			00*
Labor Hinad	5,000	\$,000	5,000	\$,000	5,000	5,000	5,000	5,000	5,000	9,000	\$ 000	5.000	000 09
Slorage & Warehouse							3,475	3,475	3,475			<u> </u>	10,425
Taxes-Real Estate												23,000	23,000
Cittes	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15.000
Other	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1.500	18.000
Family Uving	5,377	5,377	5,377	5,377	5,377	5,377	5,377	5.377	6.377	222			200,00
Taxes				000'5.			•	•			25.0	5,50	\$70°44
													000,61
													.
													.
													5
													0
													6
													0
TOT. OTHER EXP.	13.127	13,127	13,127	28,302	13,127	13.127	18,502	16,602	16,502	13,352	13.127	38 127	208.749
CAPITAL EXPENSE													
													0
													0
													0
TOT CAPITAL EXP	٥	0	c										0
TERT SERVICE									0	0	0	٥	6
BB&T	207	765	765	292	765	292	785	785	ř	ž	12.	301	
								!	}	2	3	3	20.00
Capital Farm Credit		33,663											3465
Capital Farm Credit		162,600											462 600
John Deere		105,372											105 372
Š		33,817											33 847
Ag Direct		65.284											55.284
Petty Flying Service		408											\$0 7
Indigo		3.561											88.6
Montanto		5,245											5.245
Nutrien		8,261											A 261
John Deens		6,232											64.6
Cash Collateral								86,853					86.853
													0
													c
1													ם מ
TOT DEBT SERV.	785	415,208	785	765	765	765	765	87,818	765	765	785	765	510,476
CASH REQUIRED	206805	436018	41075	169660	36075	123975	259524	111903	. 70050	47310	150522	128575	1901672
CASH AVAL - CASH REQ.	705697	269679	321664	152004	148329	33594	857574	507622	437572	390262	229640	344459	344459

DEBTOR'S NAME :	CHRISTOPHER LYNN ORSAK	N ORSAK K				ă	DATE :	1/3/20				y	105.09
			Ł										
		Jan Took SIAIEN				PAGE 1					5	YEAR 4	
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	0111
DESCRIPTION	JAN	9	MAR	APR	MAY	NOL	JUL	AUG	SEP	50	NON	DEC	14101
BEG. CASH BEVENUES	344,459	770,374	324,358	306,341	216,661	213,006	172.86	722,251	678,076	506,028	458,716	298,084	344,450
Cotton	662,800												
Wheel												201,000	763,800
Oete						!	493,504						893,5CA
						9,240							9,240
													o
													0
													a
													O
													O
													o
TOTAL DEVENUE	000000												а
	20200		0	0	0	9240	293304	o	0	٥	0	201000	1666544
OTHER INCOME Raised Caives	1		93,080										93,060
An Program Prote	250				32,400							27,394	59,794
Other bronne	38.0							61,951					131,951
												15,000	15,000
													0
													о с
TOT OTHER INC.	200,07	0	93,060	0	32,400	٥	0	61.951	0	0	0	42,394	299,805
DIRECT EXPENSES	652116	770374	427416	365341	249081	222246	991775	784202	675076	526026	458718	541488	2310808
Chemicals	112.000		19,500	19,500			26 000		9				
Custom Hire						102.400			2001		200		233,000
FeediVel	2.760			2,960		ļ	2,760			2.960	P04-621		22/22
Fertilizer	17,500			12,000	13,000		17,500		84,000			2	200 800
Fuel	22,550			22.550			22,550			22,550			90 200
Insurance Exp	17,924	2,324	2,324	2,324	2,324	2,324	69,524	2,324	2,324	2,324	2.324	2 324	110 688
Aunt.							108,464				13,647	-	137,011
Repairs & Maintenance	2.675	2,875	2,875	2,875	2,875	2.875	2,875	2,875	2,875	2,875	2,875	2,675	34.500
Deec .	•	,		75,900	1,500				5,000				82,400
celladore	7,494	2,484	2,484	2454	2484	2,484	2,484	2.484	2,484	2,484	2,434	2,484	29,808
יסו חואבנו בא	182993	7683	27183	140593	22163	.10083	252157	7683	152883	33183	146730	91683	1184847

		CASH FLOW STATEMENT	AENT			PAGE 2					>	9	
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	202	944
DESCRIPTION	NAL	FEB	MAR	APR	KIA ∤	JUN	λĭ	AUG	SEP	100	Š	į	5 5
OTHER EXPENSE									3	3	A CHI	١	TOTAL
Freight & Trucking				175						ž			į
Labor Hired	2,000	5,000	2,000	5,000	5,000	9,000	2,000	2000	80.	i §	200 1		3
Storage & Warehouse						•	3.475	37.75	94,6	8	Do'c	005'6	60,000
Taxes-Real Estate) i	2	0,4.0				10,425
Utitions	1.250	1250	-	136			į					23,000	23,000
Other	9		83.	067'	067'1	ÇSZ,	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	3	000	me'l	006	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
BUAN AREA	5,377	5.377	5,377	5,377	5,377	5,377	5.377	5,377	5,377	5.377	5.377	77. 2	200
Taxes				15,000					•	į		,	
													15.000
													•
													•
													•
													0
													٥
													o
TOT, OTHER EXP.	13,127	13.127	13,127	26,302	13,127	13,127	16,602	18,602	16,602	13,352	13,127	36,127	206.349
CAPITAL EXPENSE													
-													o
													0
100													Ó
	0	0	0	o	0	0	0	0	0	•	٥	0	°
DEBT SERVICE													
BB&T	765	765	765	765	765	765	787	765	765	765	765	765	9,180
4													0
Capital Farm Cradit		33,883											33,663
Capital Farm Credit		162,600											162 600
John Deers		105,372											105 173
CNH		33,817											719 61
Ag Dred		55,284											110,000
Petty Plying Service		80											20.20
Indigo		3,561											P 09
Monsanto		376.9											1884 1884
N. Const.		25.0											5,245
		6,40											5,261
		6,232											6,232
Cash Collateral								62,077					770,68
													0
													٥
gi i													0
TOT DEBT SERV.	765	415,208	765	765	765	765	292	83,842	765	765	765	765	506.699
CASH REQUIRED	206885	436018	41075	169660	36075	123875	269524	108127	170050	47310	180822	178474	1807304
CASH AVAIL - CASH RED.	770374	334356	386341	216681	213006	12008	722254	37.502.5	5000 E	915 17		2	777
				! ! !	; ; ;		14444	2/20/0	groote	4307.10	298094	412513	412913

	ð	CASH FLOW STATEMENT	WENT			PAGE 3					3		
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	eoue Secure	2002	2
DESCRIPTION	JAN	FEB	MAR	APK	WAY	NO.	THE STATE OF THE S	CITA		1	500	57.5	ž
NEW CHANE WEN								2	5	š	NON	250	TOTAL
NP BANKS													
													S,
WP OTHER													•
CONTRACTS													, ,
MORTGAGES													>
OTHER LTD													o
TOT FINANCINGS	0	٥	0	0	a	٥	٥	c	c	-	6		
												>	
NET CASH REQUIRED	770374	334358	386341	216681	213006	86271	722251	876076	505026	458715	288094	412013	F19C17
									-			216711	616214
OPERATING LOAN													
BEGINNING BAL	0												
GNICNATISETIO NI BENATO													
LINE OF CHEDIT	478077-	Sac Park	-0.000	******	5000		į						
REQUIRED LINE				180017	900017-	1736-	Le277/-	-676076	-306026	458718	-298094	L 12913	-412913
OF CREDIT	В	٥	Б	0	o	0	a	0	0	6	٥	0	0
INTEREST RATE	0	0	o	c	c	c	c	c	•		•	•	
ACCUM, INTEREST	0	0	0		. 0					, n			c
BALANCE OPERATING LINE	μι												•
OF CREDIT	•	0	0	0	•	a	0	6	0	£	o	c	c
											•	•	•
LOAN CEILING													
DEFICIT CASH	0	a	O	0	0	o	0	o	D	a	٥	٥	0
ENDING CASH	770374	334356	386341	216631	213006	98271	722251	876076	506026	458719	296094	4129:3	412913

	ð	CASH FLOW STATEMENT	1ENT			PAGE 1					7	YEAR S	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	YEAR
DESCRIPTION	NAN	883	WAR	APR	MAY	NO.	JUL	AUG	SEP	٥٦	NOV	000	TOTAL
BEG. CASH REVENUES	412,913	839,593	404,340	457,090	266.195	265,285	171,315	796,060	754,425	585,140	538,595	378,738	412,913
Cotton	562,800											;	
Wheat												201,030	753,800
						ç	893,504						893,504
						8,240							9,240
													0
													0
													0
													0
													0
													•
TOTAL REVENUE	ODROBE		c										0
THE STATE OF THE				o	ь	9240	893504	0	D	0	٥	201000	1868544
Raised Calves			080.89										
Custom Hire					50								93,000
Ag Program Prints	70,000				76			i				27,394	59,794
Other Income								158,16					131,951
												15,003	15,000
													o •
J.													
TOT OTHER INC.	70,000	0	93,060	0	32.4CO	0	o	61,951	٥		0	42.394	299 805
CASH AVAILABLE	1045713	839593	497400	457090	320595	294525	1064819	858011	754425	585140	538595	622132	2378762
DIRECT EXPENSES						-							
Chemicals Outbox (2)	112,000		00 9 .61	19,500			26,000		56,000				233,000
Casionia ruite	į					102,400					125,400		227,800
	7,700			2,960			2,780			2,960			11,440
197mm	005,71			12,000	13,000		17,500		1 000			94,000	228,000
į	22,550	į		22,550			22,550			22,550			80,200
	17,824	2,324	2,324	2,324	2,324	2,324	69.524	2,324	2,324	2,324	2,324	2,324	110,688
	006,4						108,464				13,647		137,011
Kepairs & Maintenance	2,675	2.875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500
				75,900	1,500				5.000				82,400
cuppies	2,484	2,484	2.484	2,484	2 484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	29.808
ECTEXP	10000	-	-										

		CASH FLOW STATEMENT	ENT			PAGE 2					5	VEAR	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	YEAR
DESCRIPTION	TAN	FEB	MAR	APA.	MAY	NOC	JUL	AUG	SEP	OCT.	YON	DEC	TOTAL
OTHER EXPENSE	19												
Freight & Thicking				175						225			Ę
Labor Hinad	2,000	5,000	5.000	9,000	9,000	5.000	5,000	\$,000	5.000	000 5	500	8	8 6
Slorage & Warehouse							3,475	3,475	3,475	1			90,00
axes-Real Estate								•				900	624,01
Utilities	1,250	1,250	1,250	1,250	1,250	1 250	1250	1 250	136	700	,	23,000	23,000
Oither	1,500	1,500	1,500	1.500	1.500	005	1500	909	207	003.	767	O67'L	000'61
Family Living	5.377	5.377	5.377	2377		<u> </u>	86.	36.	00 1	006,1	1.500	1,500	18,000
			200		//c/c	7,5,0	1/5,0	2,377	5,377	5,377	5,377	5,3:7	64,524
cover .				15,000									15,000
													0
													٥
													٥
													٥
													0
													o
. exa ganto To:	14.52	100	1000	200.00									0
TOTAL PARTY	17: '6'	13.127	13.127	208,302	13,127	13,127	16,602	16,602	16.602	13,352	13,127	36.127	206,349
CATTOL EXTENSE	20												
													•
													۵
													٥
TOT CAPITAL FXP	c	6											٥
					0	0	0	0	٥	D	0	D	٥
DEBI SERVICE	뗮												
													0
Short Camera Dada													٥
		30,55											33,663
		192,600											162,600
John Deers		105,372											105,372
i Con		33,817											33,817
Ag Direct		55,284											55.284
Petty Flying Service		8 0 4											404
indigo		3,561											
Monsanto		5,245											376.4
Nulrien		8,261											C-30
John Deere		6.232											107'0
Cash Collainns								4					26.2,0
								79.301					79,301
													•
													•
TOTO TOTO			,										٥
OI DEBI SERV.	0	414,443	0	0	o	Þ	0	79,301	۵		0	٥	483,744
CASH REDUIRED	206120	435263	40310	168895	35310	123210	268759	103586	169285	46545	159857	127810	1864840
CASH AVAIL - CASH REO	839293	404340	457090	283195	285285	171315	796060	754425	\$E514D	538595	378738	494322	494322

	941	To Ta	1612		8	•		•	0	0	0	6657997				-194322	•	•		0		D		c	•
	766	i ii	3								٥	494327				494322	ć	•	٥	0		0		c	
>	2024) ON									0	378738			•	3E787E-	c	•	0	0		٥		a	
	2024	500	3								-	538595				-538595	G	•	0	a		o		o	
	2024	SE SE									٥	585140				-585140	Ġ	•	٥	٥		٥		٥	
	2024	AUG									0	754425				.754425	٥		0	o		o		0	
	2024	JI.									0	796060				-796060	٥		Q	0		0		a	
PAGE3	2024	JUN										171315				-171345	D		o	0		Ū		0	
	2024	MAY									0	285285				-285285	0		0	0		0		0	
	2024	APR								,	0	288195				-288195	0		0	0		•		٥	
پيا	2024	MAH								c		457090				457090	0		0	0		0		Θ.	
CASH FLOW STATEMENT	2024	FEB								,		404340				-404340	O		0	0		o		0	
CAS	2024	JAN									>	838583		٥		-638553	٥		٥	٥		0		٥	
		DESCRIPTION	NEW FINANCINGS	NP BANKS		NP OTHER	CONTRACTS	MORTGAGES	ОТНЕК LTD	TOT FINANCINGS		NET CASH REQUIRED	OPERATING LOAN	BEGINNING BAL.	CHANGE IN OUTSTANDING	LINE OF CREDIT	OF CREDIT		INTEREST RATE	ACCUM, INTEREST	BALANCE OPERATING LINE	OF CREDIT	LOAN CEILING	DEFICIT CASH	

DEBTOR'S NAME:	CHRISTOPHER LYNN ORSAK	ORSAK				DATE	판 	1/9/20				3	V05.09
	CHELSI ANNE ORSAK	•											
	3	CASH FLOW STATEMENT	ENT			PAGE 1					7	YEAR 5	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Απ.>
DESCRIPTION	JAN	5	MAR	APR	MAY	NOL	JUL	AUG	SEP	&c.	ò	0.50	TOTAL
BEG. CASH	494,322	821,002	548,530	601,280	432.385	429,475	315,505	940,250	977,916	808,631	762,086	602,229	494.322
REVENUES	3										,	;	!
Control 1	302,800											201,000	763,800
							893,504						893,504
3						9,240							9,240
													D
													o
													o
													Ċ
													0
													0
TOTAL BENEVIEW	COSCAL												В
2000404040404	25000	-	0	0	o	9240	893504	0	В	U	0	201000	1668544
OTHER INCOME Reised Celves	ĭ		83,060										50.00
Custom Hine					32,400							77 304	200,000
Ag Program Press	000,07							61.851					131.051
Other Income												30	106,151
												PO(.)	3
													a (
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													a
													o
O O O DEA INC.	00000	0	93,060	0	32,400	٥	0	61,951	o	υ	0	42,394	299,805
DIRECT EXPENSES	77.77.1	200128	64 1590	601280	464786	438715	1209009	1002201	977916	908631	762086	845623	2460871
Chamicals	112,000		19,500	19.500			26.000		5				200 000
Custom Hine						102.400					426 480		233,000
Feed/Vet	2,760			2,960			2,760			2.960	201-20		11.00
Familizar	17,500			12,000	13,000		17,500		34,000	•		94,000	228.000
Fire	22,550			22,550			22,550			22,550			90,200
Insurance Exp	17,924	2,324	2,324	2,324	2,324	2,324	69,624	2,324	2,324	2,324	2,324	2,324	110,688
Reni	•						106,464				13,647		137,011
Repairs & Maintenance	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500
Seed				75,900	1,500				5,000				82,400
Supples	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	29,808
TOT DIRECT EXP	192993	7683	27.183	140583	22183	110083	252157	7683	152683	33193	146730	91683	1184847

		CASH FLOW STATEMENT	ENT			PAGE 2					5	4	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	YFAR
OESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	100	Ż	<u> </u>	1000
OTHER EXPENSE												3	200
Freight & Trucking				173						900			;
Labor Hinad	5,000	000*5	5,000	9.00	\$,000	5 000	900	9	9	G .	,	,	00
Storage & Werehouse							3.475	167	86	80.	900'6	000'6	000'09
Taxes-Real Estate							2		0.4.0				10,425
Udifitas	1,250	1,250	1,250	1250	1250	1 250	1.250	96.	1	;	į	23,000	23,000
Other	1,500	1,500	1.500	1.50	005	Supply 1	003	Q 5	D67.	1,250	1,250	1,250	15,000
Family Living	5,377	5.377	778.5			2	000	B()	86.	1,500	1,500	1,500	18,000
Taxes			i	15.00	12.7	i con	7,5,5	1/6'6	5,377	5.377	5.377	5,377	64,524
				200.51									15,000
													0
													0
													о (
													0
													ō
,													o 1
TOT, OTHER EXP.	13,127	13,127	13,127	28,302	13, 127	13,127	16,602	16,602	15 602	13.352	14 177	26 407	0 000
CAPITAL EXPENSE													
													О
													O
													٥
TOT CAPITAL EXP	c	4											n
DEBT SERVICE					0	0	a	o	0	Q	0	D	0
													a
Capital Farm Credit		30,296											
Captal Farm Credit		146,340											30,296
John Deers		94,835											146,340
Į.		30,435											94,835
Ag Direct		49.756											30,435
													49,756
													a
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TOT DEBT SERV.	0	351,862	•	0	٥	0	2	-		c	,	,	٥
CASH REQUIRED	206120	372472	40310	168885	76310	172740	109700	10070					391,66
CASH AVAIL - CASH RED.	921002	548530	601280	432385	30,000	2177	80 2007	74.603	CD780	200	153857	127810	1742858
						2000	0070		B0ce31	762036	902229	717813	717813

		CASH FLOW STATEMENT	FNT			PAGE 3					,	,	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	3008		YEAR 5	į
DESCRIPTION	NAL	637	MAR	APR	MAY	אחר	JUL	AUG	dBS	8	NON N	AUC.	7. YEAR
N/P BANKS													300
N/P OTHER													8 5
MORTGAGES													
ОТНЕЯ LTD													0
TOT FINANCINGS	0	0	o	0	o	٥	0	6	·	0	0	6	٥
NET CASH RFQUIRED	921002	548530	601280	432385	429475	315505	840250	97779	B08811	ANGEL			
								010118	00000	090707	802228	717813	717813
OPERATING LOAN BEGINNING BAL.	٥											li i	
CHANGE IN OUTSTANDING													
LINE OF CREDIT REQUIRED LINE	-921002	-548530	-601280	+32365	429475	-315505	-940250	-877916	-808631	-762086	-602229	-717813	-717813
OF CREDIT	o	0	0	۰	0	9	0	٥	D	0	6	n	0
INTEREST RATE		0	0	0	0		0	0	c	c	c	r	
ACCUM, INTEREST	o	0	0	0	0	0	o	0				. п	D
BALANCE OPERATING LINE OF CREDIT	o	0	0	٥	D	0	٥	٥	o	۰	c	c	c
LOAN CEILING												•	•
DEFICT CASH	О	9	8	O		o	۰	o	a	0	0	0	٥
ENDING CASH	921002	548530	801280	432385	429475	315505	940250	977916	100031	762086	602228	717813	717813

CALCULATION OF MINIMUM ACCEPTABLE REVENUE REQUIRED FOR PLAN FEASIBILITY

DEBTORS: CHRISTOPHER LYNN ORSAK

CHELSI ANNE ORSAK CASE #: 19-70285

DEBTOR'S PLAN TERM	:	2021

DESCRIPTION	AS OF FILING	2021	2022	2023	2024	2025	PLAN TOTAL
OPERATING CAPITAL							
CASH		\$0	\$0	\$0	\$0	\$0	\$0
CASH COLLATERAL	\$339,860	\$339,691	\$339,523	\$339,355	\$339,187	\$339,019	\$1,696,776
GROWING CROPS		\$0	\$0	\$ 0	\$0	\$0	\$ 0
LIVESTOCK		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING CAPITAL	\$339,860	\$339,691	\$339,523	\$339,355	\$339.187	\$339,019	\$1 ,696,776
LIVING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$ 0
DEBT SERVICE							
PLAN PAYMENTS		\$320,977	\$249,774	\$178,572	\$115,300	(\$339,019)	\$525,604
DIRECT PAYMENTS						•	\$0
TOTAL DEBT SER	RVICE	\$320,977	\$249,774	\$178,572	\$115,300	(\$339,019)	\$525,604
CASH COLLATERAL R	<u>ESERVE</u>	\$1 68	\$336	\$504	\$673	\$841	\$2,522
TOTAL MARR	\$339,860	\$660,836	\$589,634	\$518,432	\$455,159	\$841	\$2,224,902

PROJECTED INCOME \$0
PROJECTED DISPOSABLE INC (\$660,836) (\$589,634) (\$518,432) (\$455,159) (\$841) (\$2,224,902)

